



Decide with Confidence

**FIRSTENERGY CORP.**D-U-N-S® 79-924-9461  
NYS FEHeadquarters  
76 S Main St,  
Akron, OH 44308  
Website:  
www.firstenergycorp.com

Phone 800 736-3402

**Business Information Report**Purchase Date: 09/17/2013  
Last Update Date: 04/12/2013  
Attention: Greg Carlson**Executive Summary****Company Info**

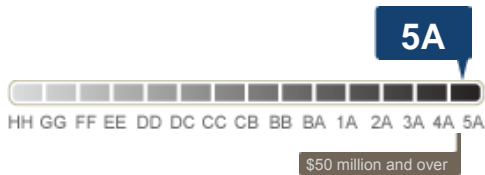
Year Started	1996	Working Capital	\$(3,837,000,000)
Control Year	1996	Sales (Financial Statement)	\$15,303,000,000
CEO	ANTHONY J ALEXANDER, PRES-CEO	Net Worth (Financial Statement)	13,093,000,000
Employees	16,495	As of 06/30/2013	
Employees Here	1,618 at this location		

**D&B Rating**

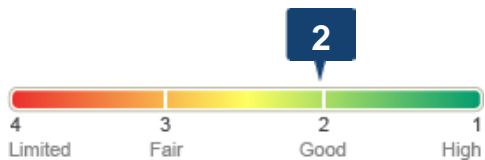
D&amp;B Rating

**5A2**

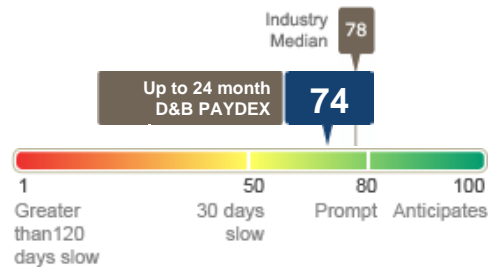
Financial Strength



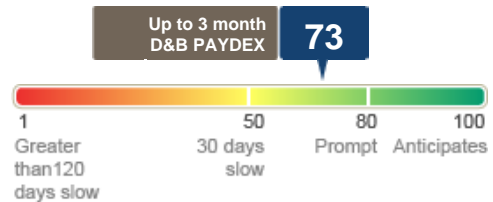
Composite Credit Appraisal

**D&B PAYDEX®**

Up to 24 month D&amp;B PAYDEX



Up to 3 month D&amp;B PAYDEX

**D&B Viability Rating**

D&amp;B Viability Rating

**1 5 A A**

Viability Score



Portfolio Comparison



Data Depth Indicator

**A**

Company Profile



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**A****A**

Financial Data	Trade Payments	Company Size	Years in Business
Available	Available (3+Trade)	Large	Established

## Business Information

### Business Summary

Branch & Division	YES
Financing	SECURED
Financial Condition	STRONG
SIC	4911 Electric service provider
NAICS	221118 Other Electric Power Generation
History Status	CLEAR

### Credit Capacity Summary

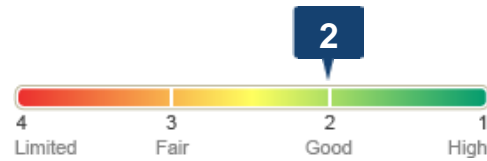
#### D&B Rating

**5A2**

#### Financial Strength



#### Composite Credit Appraisal



Prior D&B Rating	5A2
Rating Date	02/27/2013

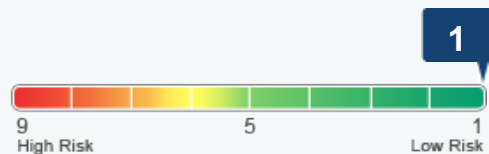
Payment Activity (based on 134 experiences)	USD
Average High Credit	\$87,320
Highest Credit	6,000,000
Total Highest Credit	10,662,450

## D&B Viability Rating

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will no longer be in business within the next 12 months.

**1**

### Viability Score

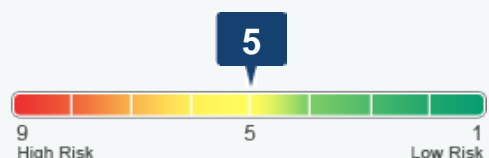


#### Compared to All US Businesses within D&B Database:

- Level of risk: **Low Risk**
- Businesses ranked 1 have a probability of becoming no longer viable: **0.2%**
- Percentage of businesses ranked 1: **0.3%**
- Across all US businesses, the average probability of becoming no longer viable: **14%**

**5**

### Portfolio Comparison



#### Compared to all Businesses within the same MODEL SEGMENT:

Model Segment: **Available Financial Data**



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- Level of risk: **Moderate Risk**
- Businesses ranked 5 within this model segment have a probability of becoming no longer viable: **0.5%**
- Percentage of businesses ranked 5 within this model segment: **11%**
- Within this model segment, the average probability of becoming no longer viable: **0.6%**

**A****Data Depth Indicator****Data Depth Indicator Details:**

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Comprehensive Financial Attributes

**A****Company Profile**

Financial Data	Trade Payments	Company Size	Years in Business
Available	Available (3+Trade)	Large	Established

**Company Profile Details:**

- Financial Data: **Available**
- Trade Payments: **Available** (3+Trade)
- Business Size: **Large** (Employees:50+ or Sales: \$500K+)
- Years in Business: **Established** (5+)

**Business History****Officers**

ANTHONY J ALEXANDER, PRES-CEO+;  
 JAMES F PEARSON, SR V PRES-CFO;  
 LEILA L VESPOLI, EXEC V PRES-GEN COUNSEL;  
 MARK T CLARK, EXEC V PRES FINS &STRATEGY;  
 HARVEY L WAGNER, V PRES-CONTROLLER-CAO

**Directors**

The officers identified by (+) and George M Smart, Paul T Addison, Michael J Anderson, Carol A Cartwright, William T Cottle, Robert B Heisler Jr, Julia L Johnson, Ted J Kleisner, Donald T Misheff, Ernest J Novak Jr, Christopher D Pappas, Catherine A Rein and Wes M Taylor.

As of 04/12/2013

Incorporated in the State of Ohio on September 17, 1996.

Business started 1996.

FirstEnergy Corp is a public utility holding company and was organized under the laws of the State of Ohio in 1996.

The company's common stock is traded on the New York Stock Exchange (NYSE) under the symbol "FE". As of January 31, 2013, there were 108,933 shareholders of record. As of December 31, 2012, those shareholders identified by the company as beneficially owning 5% or more of the outstanding shares were: Capital World Investors (9.4%); State Street Corporation (7.8%); Capital Research Global Investors (6.7%); and BlackRock, Inc (6.64%). As of March 8, 2013, officers and directors as a group beneficially owned less than one percent of the outstanding shares.

**EVENT.**

On July 28, 2011, FirstEnergy and American Municipal Power, Inc completed the sale of Fremont Energy Center to American Municipal Power, Inc.

ANTHONY J ALEXANDER. He serves as the President, CEO and a Director of the company. He is also the CEO of FirstEnergy Solutions Corp (FES); President and CEO of Allegheny Energy Service Corporation (AESC). He began his career in 1972 in the Tax Department of Ohio Edison. He joined Ohio Edison's Legal Department as an Attorney in 1976, was named Senior Attorney in 1984 and promoted to Associate General Counsel in 1987. He was elected Vice President and General Counsel in 1989; Senior Vice President and General Counsel in 1991; and Executive Vice President and General Counsel in 1996. In 1997, he was elected as Executive Vice President and General Counsel of FirstEnergy and elected President in 2000. He was elected President and COO in 2001 and to his current position in January 2004.

JAMES F PEARSON. He serves as the Senior Vice President and CFO of the company and Senior Vice President and CFO of FirstEnergy Service



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Company (FESC); Ohio Edison Company (OE); The Cleveland Electric Illuminating Company (CEI); The Toledo Edison Company (TE); Metropolitan Edison Company (ME); Pennsylvania Electric Company (PN); Pennsylvania Power Company (Penn); FirstEnergy Solutions Corp (FES); FirstEnergy Nuclear Operating Company (FENOC); Allegheny Energy, Inc (AE); Allegheny Energy Service Corporation (AESC); Allegheny Generating Company (AGC); Monongahela Power Company (MP); The Potomac Edison Company (PE); West Penn Power Company (WP); Trans-Allegheny Interstate Line Company (TrAIL). He began his career with Ohio Edison in 1976 and has served in numerous financial positions, including Director of Financial Reporting for Ohio Edison, Group Controller for FirstEnergy Solutions, FirstEnergy's competitive subsidiary and Group Controller for the Strategic Planning and Operations group. He was named Treasurer in 2005 and was elected Senior Vice President and Treasurer in 2012.

LEILA L VESPOLI. She serves as the Executive Vice President and General Counsel of the company. She also serves as the Executive Vice President and General Counsel for FE, FESC, OE, CEI, TE, ME, PN, Penn, FES, FENOC and FE Generation. She began her career in 1984 as an Associate Attorney with Ohio Edison. After a series of promotions, she was appointed Associate General Counsel in 1997, named Vice President and General Counsel in 2000, Senior Vice President and General Counsel in 2001 and elected to her current position in 2008.

MARK T CLARK. He serves as the Executive Vice President, Finance and Strategy of the company. He also serves as the Executive Vice President, Finance and Strategy of FESC, OE, CEI, TE, ME, PN, Penn, FES, FENOC, AE, AESC, AGC, MP, PE, WP and TrAIL. Prior to his present position, he was FirstEnergy's Executive Vice President and CFO. He began his career with Ohio Edison in 1976 and has held positions including assistant Treasurer, Treasurer, division manager, Director of Marketing, Vice President of Business Development and Executive Vice President of Strategic Planning and Operations.

HARVEY L WAGNER. He serves as the Vice President, Controller and CAO of the company. She also serves as the Vice President and Controller of OE, CEI, TE, ME, PN, Penn, FES, FENOC and FE Generation.

GEORGE M SMART. He serves as the CHB and a Director of the company. Non-Executive CHB since 2004. Director of the company since 1997 and Director of Ohio Edison Company from 1988 to 1997. Retired in 2004 as President, a position held since 2001 of Sonoco-Phoenix, Inc.

PAUL T ADDISON. Director of the company since 2003. Retired in 2002 as Managing Director in the Utilities Department of Salomon Smith Barney (Citigroup).

MICHAEL J ANDERSON. Director of the company since 2007. He is the CHB and CEO since 2012 of The Andersons, Inc.

CAROL A CARTWRIGHT. Director of the company since 1997. She retired in 2011 as President, (a position held since 2009) of Bowling Green State University.

WILLIAM T COTTLE. Director of the company since 2003. He retired in 2003 as CHB, President and CEO of STP Nuclear Operating Company.

ROBERT B HEISLER JR. Director of the company since 2006. He retired in 2011 as Dean of the College of Business Administration and Graduate School of Management, (a position held since 2008) of Kent State University.

JULIA L JOHNSON. Director of the company since 2011. She is the President of NetCommunications, LLC, since 2000.

TED J KLEISNER. Director of the company since 2011. He retired in 2013 as CHB (a position held since 2012) of Hershey Entertainment & Resorts Company.

DONALD T MISHEFF. Director of the company since 2012. He retired in 2011 as Managing Partner, (a position held since 2003) of the Northeast Ohio offices of Ernst & Young LLP.

ERNEST J NOVAK JR. Director of the company since 2004. He retired in 2003 as Managing Partner, (a position held since 1998) of the Cleveland office of Ernst & Young LLP.

CHRISTOPHER D PAPPAS. Director of the company since 2011. He is the President and CEO of Styron LLC, since 2010.

CATHERINE A REIN. Director of the company since 2001. She retired in March 2008 as Senior Executive Vice President, (a position held since 1989) and Chief Administrative Officer, (a position held since 2005) of MetLife, Inc.

WES M TAYLOR. Director of the company since 2004. He retired in 2004 as President, (a position held since 1991) of TXU Generation.

## Government Activity Summary

Activity Summary		Possible candidate for socioeconomic program consideration	
Borrower	No	Labor Surplus Area	YES (2013)
Administrative Debt	No	Small Business	N/A
Grantee	No	Women Owned	N/A
Party Excluded from Federal Programs	No	Minority Owned	N/A
Public Company	Yes		
Contractor	No		
Importer/Exporter	N/A		

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

## Operations Data



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As of 04/12/2013

**Description:** The company is a diversified energy holding company, engages in the generation, transmission and distribution of electricity. The company operates in Regulated Distribution, Regulated Transmission and Competitive Energy Services segments.

It owns and operates fossil, hydroelectric, nuclear and wind and solar generating facilities. The company also provides energy-related products and services to wholesale and retail customers. It operates an electric distribution system, including 266,757 miles of overhead pole line and underground conduit carrying primary, secondary and street lighting circuits, as well as owns substations with a total installed transformer capacity of approximately 144,776,431 kilovolt-amperes.

Terms are on monthly basis. Sells to general public and commercial concerns. Territory : International.

Season peaks summer and winter.

**Employees:** 16,495 which includes officer(s). 1,618 employed here.

**Facilities:** Leases premises in concrete block a building.

**Location:** Central business section on main street.

## Special Events

As of 08/09/2013

**EARNINGS UPDATE:** According to published reports, comparative operating results for the 6 months ended June 30, 2013: Revenue of \$7,248,000,000, Net Income of \$32,000,000; compared to Revenue of \$7,745,000,000, Net Income of \$494,000,000 for the comparable period in the prior year.

As of 08/08/2013

**ANNOUNCED WORK FORCE CHANGES:** According to published reports, FirstEnergy Corp. announced that it will eliminate 250 jobs companywide, including laying off 70 support staffers at the company's Akron headquarters and area operations.

As of 07/10/2013

**CLOSING OF BRANCH/DIVISION:** According to published reports, FirstEnergy Corp. announced that it plans to shut down two coal-fired power plants in western Pennsylvania. The plants in Washington and Greene counties will close by Oct. 9.

As of 04/12/2013

**ANNOUNCED OFFICER CHANGE:** According to published reports on February 20, 2013, the company announced that Jon Taylor, Vice President and Assistant Controller, has been named the company's Vice President, Controller and CAO, effective May 1, 2013. He succeeds Harvey L. Wagner, who has elected to retire.

**ANNOUNCED OFFICER CHANGE:** According to published reports on April 10, 2013, the company announced that David J. Karafa, formerly Regional President, Ohio Edison, has been promoted to President, Pennsylvania Operations, where he will oversee Metropolitan Edison (Met-Ed), Pennsylvania Electric Company (Penelec), Pennsylvania Power (Penn Power) and West Pennsylvania Power. He succeeds Douglas S. Elliott, who has elected to retire after more than 35 years with the company. The change will be effective May 13, 2013.

Also James V. Fakult, formerly President, Maryland Operations, has been named President, Jersey Central Power & Light (JCP&L). He succeeds Don Lynch, who has elected to retire after more than 37 years with JCP&L. The change will be effective June 3, 2013.

In addition, James A. Sears, Director, Operations Services, Mon Power, has been promoted to President, Maryland Operations. He succeeds James V. Fakult, who was named President, Jersey Central Power & Light. The change will be effective May 13, 2013.

## Industry Data

### SIC

Code	Description
49110000	Electric services
49119901	Distribution, electric power
49119902	Generation, electric power
49119903	Transmission, electric power

### NAICS

Code	Description
221118	Other Electric Power Generation
221122	Electric Power Distribution
221118	Other Electric Power Generation
221121	Electric Bulk Power Transmission and Control

## Family Tree

### Branches Domestic

FIRSTENERGY CORP. (D-U-N-S®:80-002-4668) AKA: PEN ELEC 2800 POTTSVILLE PIKE,	FIRSTENERGY CORP. (D-U-N-S®:00-746-3239) 3601 RIDGE RD, CLEVELAND, OH 44102-5445	FIRSTENERGY CORP. (D-U-N-S®:96-294-7326) 2600 ERIE ST S, MASSILLON, OH 44646-7951	FIRSTENERGY CORP. (D-U-N-S®:96-981-8967) 1501 COMMERCE DR, STOW, OH 44224-1711	FIRSTENERGY CORP. (D-U-N-S®:07-829-3553) 480 N HALL RD, WHEATLAND, IN 47597-8142
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READING, PA 19605-2459				
FIRSTENERGY CORP. (D-U-N-S@:12-256-0613) 6800 S MARGINAL RD, CLEVELAND, OH 44103-1047	FIRSTENERGY CORP. (D-U-N-S@:04-182-5073) 1717 ASHLAND RD, MANSFIELD, OH 44905-1806	FIRSTENERGY CORP. (D-U-N-S@:02-408-1706) 809 CHELSEA ST, SISTERSVILLE, WV 26175-1205	FIRSTENERGY CORP. (D-U-N-S@:03-290-4055) AKA: FIRSTENERGY 400 LINCOLN ST, PHILLIPSBURG, NJ 08865-2524	FIRSTENERGY CORP. (D-U-N-S@:07-857-4638) 50 ELECTRIC WAY, NEW EAGLE, PA 15067-2050
FIRSTENERGY CORP. (D-U-N-S@:02-148-9586) 331 NEWMAN SPRINGS RD STE 325, RED BANK, NJ 07701-6771	FIRSTENERGY CORP. (D-U-N-S@:01-069-3533) 2716 PATTERSON CREEK VALLEY PIKE, RIDGELEY, WV 26753-4501	FIRSTENERGY CORP. (D-U-N-S@:07-910-9946) 1732 FT MARTIN RD, MAIDSVILLE, WV 26541		

## Subsidiaries Domestic

OHIO EDISON COMPANY (D-U-N-S@:00-699-8371) 76 S MAIN ST, AKRON, OH 44308-1812	JERSEY CENTRAL POWER & LIGHT COMPANY; (D-U-N-S@:00-697-3358) AKA: JERSEY CENTRAL POWER & LIGHT 76 S MAIN ST, AKRON, OH 44308-1812	ALLEGHENY ENERGY, INC. (D-U-N-S@:00-697-9660) 800 CABIN HILL DR, GREENSBURG, PA 15601-1650	METROPOLITAN EDISON COMPANY; (D-U-N-S@:00-791-6836) AKA: METED 76 S MAIN ST, AKRON, OH 44308-1812	THE TOLEDO EDISON COMPANY (D-U-N-S@:00-790-4626) 76 S MAIN ST, AKRON, OH 44308-1812
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY; (D-U-N-S@:00-790-0293) 76 S MAIN ST, AKRON, OH 44308-1812	MONONGAHELA POWER COMPANY (D-U-N-S@:00-794-4812) AKA: FIRST ENERGY 1310 FAIRMONT AVE, FAIRMONT, WV 26554-3526	PENNSYLVANIA ELECTRIC COMPANY; (D-U-N-S@:00-896-7614) 76 S MAIN ST, AKRON, OH 44308-1812	WARRENTON RIVER TERMINAL LTD; (D-U-N-S@:01-327-2062) 1702 OLD STATE ROUTE 7, RAYLAND, OH 43943-7962	G P U NUCLEAR, INC (D-U-N-S@:04-394-1020) AKA: GPU 300 MADISON AVE, MORRISTOWN, NJ 07960-6169
G P U TELCOM SERVICES, INC; (D-U-N-S@:12-792-5001) AKA: GPU 300 MADISON AVE, MORRISTOWN, NJ 07960-6169	G P U CAPITAL, INC (D-U-N-S@:12-825-3338) AKA: G P U ELECTRIC 90 RIDGEDALE AVE STE 1, MORRISTOWN, NJ 07960-8657	FIRSTENERGY NUCLEAR OPERATING COMPANY; (D-U-N-S@:13-547-5551) 76 S MAIN ST BSMT, AKRON, OH 44308-1817	FIRSTENERGY SOLUTIONS CORP.; (D-U-N-S@:19-247-2751) 76 S MAIN ST, AKRON, OH 44308-1812	FIRSTENERGY SERVICE COMPANY; (D-U-N-S@:13-490-0617) 76 S MAIN ST, AKRON, OH 44308-1812
FIRSTENERGY GENERATION, LLC; (D-U-N-S@:80-045-9724) 76 S MAIN ST, AKRON, OH 44308-1812	AMERICAN TRANSMISSION SYSTEMS, INCORPORATED; (D-U-N-S@:83-058-5068) 76 S MAIN ST, AKRON, OH 44308-1812	FIRST ENERGY GENERATION CORP; (D-U-N-S@:79-265-1023) 128 FERRY HILL RD, SHIPPINGPORT, PA 15077	POTOMAC EDISON COMPANY (D-U-N-S@:05-089-5460) AKA: FIRSTENERGY 800 CABIN HILL DR, GREENSBURG, PA 15601-1650	

This list is limited to the first 25 branches, subsidiaries, divisions and affiliates, both domestic and international. Please use the Global Family Linkage Link above to view the full listing.

## Financial Statements

## Banking

## August 2013:

Account(s) averages low 2 figures.

## April 2013:



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Borrowing account. Now owing moderate 8 figures.

(Same bank)Borrowing account. Now owing moderate 8 figures.

**Statement Update****Interim Consolidated statement dated JUN 30 2013 (in thousands):**

Assets	USD	Liabilities	USD
<b>Current Assets</b>		<b>Current Liabilities</b>	
Cash	\$71,000	Accts Pay	\$950,000
Accts Rec	1,646,000	Short-Term Borrowings	3,254,000
Inventory	806,000	Accruals	636,000
Other Receivables-Net	277,000	L.T. Liab-(1yr)	1,952,000
Derivatives	173,000	Derivatives	142,000
Accum Deferred Income Taxes	51,000	Other Curr Liabs	599,000
Prepaid	288,000	<b>Total Current Liabilities</b>	<b>7,533,000</b>
Other Curr Assets	248,000		
<b>Total Current Assets</b>	<b>3,560,000</b>		
<b>Non Current Assets</b>		<b>Non Current Liabilities</b>	
Fixt & Equip	33,091,000	Long-Term Debt/Other LT Obligations	15,449,000
Goodwill	6,447,000	Accum Deferred Income Taxes	6,427,000
Investments-Other	3,100,000	L.T. Liab-Other	7,070,000
Regulatory Assets	2,321,000	Def. Credits/Income	875,000
Other Assets	1,638,000	COMMON STOCK	42,000
<b>Total Assets</b>	<b>50,157,000</b>	ADDIT. PD.-IN CAP	9,744,000
		ACCUM OTHER COMPREHENSIVE INCOME	323,000
		RETAINED EARNINGS	2,690,000
		NONCONTROLLING INTERESTS	4,000
		<b>Total Liabilities &amp; Net Worth</b>	<b>50,157,000</b>

As of 08/07/2013

From JAN 01 2013 to JUN 30 2013 sales \$7,248,000,000; operating expenses \$6,540,000,000. Operating income \$708,000,000; other income \$37,000,000; other expenses \$655,000,000; net income before taxes \$90,000,000; Federal income tax \$58,000,000; net income \$32,000,000.

**Statement Source**

Statement obtained from Securities And Exchange Commission. Prepared from books without audit.

Accounts receivable shown net less \$40,000,000 allowance. Fixed assets shown net less \$13,027,000,000 depreciation.

**Explanations**

The net worth of this company includes intangibles; Other Long Term Liabilities consist of retirement benefits, asset retirement obligations, adverse power contract liability and other.

**Three Years Comparative Statement**

	Fiscal Consolidated Dec 31 2010 USD (000s omitted)	Fiscal Consolidated Dec 31 2011 USD (000s omitted)	Fiscal Consolidated Dec 31 2012 USD (000s omitted)
Curr Assets	\$3,698,000	\$3,355,000	\$3,768,000
Curr Liabs	4,704,000	4,855,000	7,605,000
Current Ratio	0.79	0.69	0.5
Working Capital	(1,006,000)	(1,500,000)	(3,837,000)
Other Assets	31,833,000	43,971,000	46,638,000

**Key Business Ratios (Based on 66 establishments)**

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales	5.0	8.0	4
Return on Net Worth	5.9	7.9	3
Short Term Solvency			
Current Ratio	0.5	1.1	4





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Worth	89,520,000	13,299,000	13,093,000	Quick Ratio	0.3	0.4	3
Sales	13,339,000	16,147,000	15,303,000	Efficiency			
Long Term Liab	21,875,000	29,172,000	29,708,000	Assets Sales	329.4	309.0	3
Net Profit (Loss)	718,000	869,000	771,000	Sales / Net Working Capital	( 4.0)	11.0	4
				Utilization			
				Total Liabs / Net Worth	285.0	213.7	4
As of 12/31/2012							

**Most Recent Financial Statement****Fiscal Consolidated statement dated DEC 31 2012 (in thousands):**

Assets	USD	Liabilities	USD
<b>Current Assets</b>		<b>Current Liabilities</b>	
Cash	\$172,000	Accts Pay	\$1,599,000
Accts Rec	1,929,000	Short-Term Borrowings	1,969,000
Inventory	861,000	Accruals	874,000
Mktble Securities	192,000	L.T. Liab-(1yr)	1,999,000
Accumulated Deferred Income Taxes	319,000	Derivatives	126,000
Prepaid	119,000	Other Curr Liabs	1,038,000
Other Curr Assets	176,000	<b>Total Current Liabilities</b>	<b>7,605,000</b>
<b>Total Current Assets</b>	<b>3,768,000</b>		
<b>Non Current Assets</b>		<b>Non Current Liabilities</b>	
Fixt & Equip	32,903,000	Long-Term Debt & Other LT Oblig	15,179,000
Goodwill	6,447,000	Accumulated Deferred Income Taxes	6,616,000
Investments-Other	3,194,000	L.T. Liab-Other	7,021,000
Regulatory Assets	2,375,000	Def. Credits/Income	892,000
Other Assets	1,719,000	COMMON STOCK	42,000
<b>Total Assets</b>	<b>50,406,000</b>	ADDIT. PD.-IN CAP	9,769,000
		ACCUM OTHER COMPREHENSIVE INCOME	385,000
		RETAINED EARNINGS	2,888,000
		NONCONTROLLING INTEREST	9,000
		<b>Total Liabilities &amp; Net Worth</b>	<b>50,406,000</b>

As of 04/12/2013

From JAN 01 2012 to DEC 31 2012 annual sales \$15,303,000,000. Operating expenses \$13,127,000,000. Operating income \$2,176,000,000; other income \$149,000,000; other expenses \$1,001,000,000; net income before taxes \$1,324,000,000; Federal income tax \$553,000,000. Net income \$771,000,000.

**Statement Source**

Statement obtained from Securities And Exchange Commission. Prepared from statement(s) by Accountant: PricewaterhouseCoopers, LLP, Cleveland, Ohio.

**Accountant's Opinion**

A review of the accountant's opinion indicated that the financial statement meets generally accepted accounting principles and the audit contains no qualifications.

Accounts receivable shown net less \$44,000,000 allowance. Fixed assets shown net less \$12,600,000,000 depreciation.

**Explanations**

The net worth of this company includes intangibles.

Other long term liabilities consist of retirement benefits, asset retirement obligations, adverse power contract liability and other liabilities.

The report was updated using information the company filed with the Securities and Exchange Commission.

Although the financial statements reflect a strong financial condition, an overall good composite credit appraisal has been assigned due to occasional reports of slow trade payments that are contained in the D&B files.





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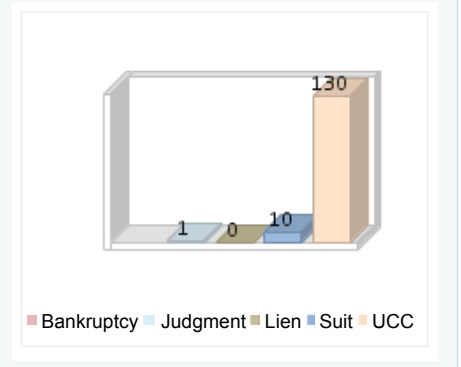
## Indicators

## Public Filings Summary

The following data includes both open and closed filings found in D&B's database on this company

Record Type	No. of Records	Most Recent Filing Date
Judgment	1	09/02/2011
Lien	0	
Suit	10	06/03/2011
UCC	130	06/26/2013

## Public Filings



The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

## Full Filings

## Judgments

Award	\$2,713	Latest Info Received	10/08/2011
Status	Unsatisfied	Type	Judgment
against	FIRSTENERGY CORP and OTHERS	Status Attained	09/02/2011
Where Filed	LUCAS COUNTY MUNICIPAL COURT/TOLEDO, TOLEDO, OH	DOCKET NO.	CV11107474
In Favor of	MORRISSEY THOMAS J	Date Filed	09/02/2011

## Suits

Status	Pending	Latest Info Received	06/10/2011
Where Filed	BUCKS COUNTY PROTHONOTARY, DOYLESTOWN, PA	DOCKET NO.	201100005013
Plaintiff	FLEGENHEIMER, HANNAH, NEW YORK, NY	Status Attained	06/03/2011
Defendant	FIRSTENERGY CORP	Date Filed	06/03/2011
Cause	COMPLAINT FOR DECLARATORY JUDGMENT		

Status	Pending	Latest Info Received	03/10/2011
Where Filed	CUYAHOGA COUNTY COMMON PLEAS COURT, CLEVELAND, OH	BOOK/PAGE	CV/10-743317
Plaintiff	DV LINK	Status Attained	12/10/2010
Defendant	FIRSTENERGY CORP	Date Filed	12/10/2010

Status	Pending	Latest Info Received	10/25/2010
Where Filed	BERKS COUNTY PROTHONOTARY, READING, PA	DOCKET NO.	200900010102
Plaintiff	DENNIS, FRANK R JR	Status Attained	07/29/2010
Defendant	FIRSTENERGY CORP, READING, PA	Date Filed	07/29/2010
Cause	MISC - WRITS		

Status	Pending	Latest Info Received	03/12/2010
Where Filed	BALTIMORE CITY CIRCUIT COURT, BALTIMORE, MD	CASE NO.	24C10001301
Plaintiff	OAKMONT CAPITAL MANAGEMENT LLC	Status Attained	02/22/2010
Defendant	FIRSTENERGY CORP. AND OTHERS	Date Filed	02/22/2010
Cause	OTHER TORT		

Status	Pending	Latest Info Received	02/26/2010
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Decide with Confidence

Where Filed	BALTIMORE CITY CIRCUIT COURT, BALTIMORE, MD	Docket NO.	201000001296
Plaintiff	LYNN, LEWIS M, CONNELLSVILLE, PA	Status Attained	02/22/2010
Defendant	FIRSTENERGY CORPORATION AND OTHERS	Date Filed	02/22/2010
Cause	EQUITY		
Status	Pending	Latest Info Received	03/05/2010
Where Filed	BALTIMORE CITY CIRCUIT COURT, BALTIMORE, MD	Docket NO.	201000001301
Plaintiff	OAKMONT CAPITAL MANAGEMENT LLC, OAKMONT, PA	Status Attained	02/22/2010
Defendant	FIRSTENERGY CORPORATION AND OTHERS	Date Filed	02/22/2010
Cause	TORT		
Status	Pending	Latest Info Received	05/14/2010
Where Filed	BALTIMORE CITY CIRCUIT COURT, BALTIMORE, MD	Docket NO.	201000001296C
Plaintiff	LYNN, LEWIS M, CONNELLSVILLE, PA	Status Attained	02/22/2010
Defendant	FIRSTENERGY CORPORATION AND OTHERS	Date Filed	02/22/2010
Cause	EQUITY		
Status	Pending	Latest Info Received	05/14/2010
Where Filed	BALTIMORE CITY CIRCUIT COURT, BALTIMORE, MD	Docket NO.	201000001301C
Plaintiff	OAKMONT CAPITAL MANAGEMENT LLC, OAKMONT, PA	Status Attained	02/22/2010
Defendant	FIRSTENERGY CORPORATION AND OTHERS	Date Filed	02/22/2010
Cause	TORT		
Status	Pending	Latest Info Received	12/18/2006
Where Filed	BEAVER COUNTY PROTHONOTARY, BEAVER, PA	Docket NO.	12323-2006
Plaintiff	DUSTIN BAIRD	Status Attained	11/13/2006
Defendant	FIRSTENERGY CORPORATION AND OTHERS	Date Filed	11/13/2006
Cause	COMPLAINT - CIVIL ACTION		
Status	Pending	Latest Info Received	02/07/2006
Where Filed	BEAVER COUNTY PROTHONOTARY, BEAVER, PA	Docket NO.	12452-2005
Plaintiff	JUSTIN J KRULIK	Status Attained	12/22/2005
Defendant	FIRSTENERGY CORPORATION AND OTHERS	Date Filed	12/22/2005
Cause	COMPLAINT - CIVIL ACTION		

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

## UCC Filings

Collateral	Accounts receivable and proceeds - Inventory and proceeds - Account(s) and proceeds - General intangibles(s) and proceeds - and OTHERS	Latest Info Received	09/07/2006
Filing No.	OH00105698659	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	08/18/2006
Secured Party	SYSCO FOOD SERVICES OF CLEVELAND, INC., CLEVELAND, OH		
Debtor	FIRSTENERGY CORP.		
Filing No.	20111920275	Latest Info Received	07/20/2011
Original UCC Filed	08/18/2006		



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<b>Date</b>		<b>Type</b>	<b>Continuation</b>
<b>Where Filed</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	<b>Date Filed</b>	07/11/2011
<b>Secured Party</b>	SYSCO FOOD SERVICES OF CLEVELAND, INC., CLEVELAND, OH	<b>Original Filing No.</b>	OH00105698659
<b>Debtor</b>	FIRSTENERGY CORP.		
<b>Collateral</b>	Inventory	<b>Latest Info Received</b>	06/09/2011
<b>Filing No.</b>	OH00150677953	<b>Type</b>	Original
<b>Where Filed</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	<b>Date Filed</b>	06/03/2011
<b>Secured Party</b>	DIS-TRAN WOOD PRODUCTS, LLC., ALEXANDRIA, LA		
<b>Debtor</b>	FIRSTENERGY CORPORATION		
<b>Collateral</b>	Computer equipment and proceeds - Chattel paper and proceeds - Equipment and proceeds	<b>Latest Info Received</b>	05/16/2012
<b>Filing No.</b>	OH00158173832	<b>Type</b>	Original
<b>Where Filed</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	<b>Date Filed</b>	05/08/2012
<b>Secured Party</b>	OCE FINANCIAL SERVICES, INC., CHICAGO, IL		
<b>Debtor</b>	FIRSTENERGY CORP.		
<b>Collateral</b>	Equipment and proceeds	<b>Latest Info Received</b>	01/31/2012
<b>Filing No.</b>	OH00155744628	<b>Type</b>	Original
<b>Where Filed</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	<b>Date Filed</b>	01/24/2012
<b>Secured Party</b>	UNITED RENTALS (NORTH AMERICA), INC., EAST LIVERPOOL, OH		
<b>Debtor</b>	FIRSTENERGY CORP		
<b>Collateral</b>	Equipment	<b>Latest Info Received</b>	05/01/2009
<b>Filing No.</b>	OH00132372420	<b>Type</b>	Original
<b>Where Filed</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	<b>Date Filed</b>	01/23/2009
<b>Secured Party</b>	LEAF FUNDING, INC., COLUMBIA, SC		
<b>Debtor</b>	FIRSTENERGY CORP.		
<b>Collateral</b>	Leased Equipment and proceeds	<b>Latest Info Received</b>	10/27/2010
<b>Filing No.</b>	OH00145612091	<b>Type</b>	Original
<b>Where Filed</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	<b>Date Filed</b>	10/18/2010
<b>Secured Party</b>	OCE FINANCIAL SERVICES, INC., CHICAGO, IL		
<b>Debtor</b>	FIRSTENERGY CORP		
<b>Collateral</b>	Leased Equipment and proceeds	<b>Latest Info Received</b>	11/12/2010
<b>Filing No.</b>	20103080386	<b>Type</b>	Amendment
<b>Original UCC Filed Date</b>	10/18/2010	<b>Date Filed</b>	11/04/2010
<b>Where Filed</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	<b>Original Filing No.</b>	OH00145612091
<b>Secured Party</b>	OCE FINANCIAL SERVICES, INC., CHICAGO, IL		
<b>Debtor</b>	FIRSTENERGY CORP		
<b>Collateral</b>	Leased Equipment and proceeds	<b>Latest Info Received</b>	03/03/2010
<b>Filing No.</b>	OH00140255189	<b>Type</b>	Original
<b>Where Filed</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	<b>Date Filed</b>	02/12/2010
<b>Secured Party</b>	OCE FINANCIAL SERVICES, INC., CHICAGO, IL		
<b>Debtor</b>	FIRSTENERGY CORP.		
<b>Collateral</b>	Leased Equipment and proceeds	<b>Latest Info Received</b>	01/27/2010



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Filing No.	OH00139634514	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	01/12/2010
Secured Party	OCE FINANCIAL SERVICES, INC., CHICAGO, IL		
Debtor	FIRSTENERGY CORP.		

Collateral	Leased Equipment and proceeds	Latest Info Received	03/23/2007
Filing No.	OH00112827017	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	03/14/2007
Secured Party	DE LAGE LANDEN FINANCIAL SERVICES, INC., WAYNE, PA		
Debtor	FIRSTENERGY SERVICE COMPANY		

Collateral	Leased Equipment and proceeds	Latest Info Received	02/22/2007
Filing No.	OH00111989321	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	02/16/2007
Secured Party	SUNTRUST LEASING CORPORATION, TOWSON, MD		
Debtor	FIRSTENERGY GENERATION CORP.		

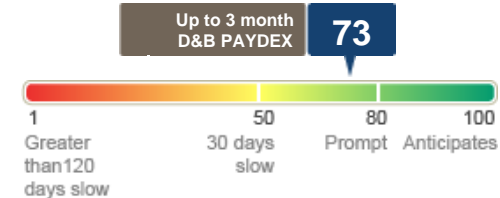
The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. Additional UCC and SLJ filings for this company can be found by conducting a more detailed search in our Public Records Database.

## Paydex

### D&B PAYDEX®

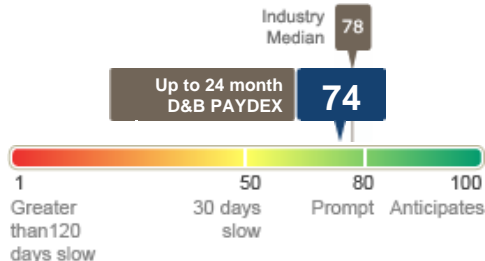
Shows the D&B PAYDEX scores as calculated up to 3 months and up to 24 months of payment experiences.

#### Up to 3 month D&B PAYDEX



When weighted by dollar amount, payments to suppliers average 11 Days Beyond Terms. Based on payments collected over last 3 months.

#### Up to 24 month D&B PAYDEX



When weighted by dollar amount, payments to suppliers average 9 days beyond terms. Based on payments collected up to 24 months.

When weighted by dollar amount, the industry average is 3 DAYS BEYOND terms.

- High risk of late payment (average 30 to 120 days beyond terms)
- Medium risk of late payment (average 30 days or less beyond terms)
- Low risk of late payment (average prompt to 30+ days sooner)

Payment Trend	unchanged *	Total Payment Experiences for the HQ	134	Highest Now Owing	\$2,000,000
Payments Within Terms	79%	Total Placed for Collection	0	Highest Past Due	\$700,000
Average High Credit	\$87,320	Largest High Credit	\$6,000,000		

\* compared to payments three months ago

### Payment Summary

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

There are 134 payment experiences in D&B's file, with 67 experiences reported during the last three month period. The highest Now Owes on file is \$2,000,000. The highest Past Due on file is \$700,000.

Top 10 Industries



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Industries	Total Received	Total Amounts	Largest High Credit	Within Terms (%)	Days Slow (%)			
					0-30	31-60	61-90	90+
Radiotelephone commun	7	\$837,500	\$400,000	100	0	0	0	0
Whol electrical equip	7	353,250	250,000	99	1	0	0	0
Telephone communictns	6	251,150	250,000	100	0	0	0	0
Misc equipment rental	4	111,750	100,000	51	4	0	45	0
Railroad	3	6,400,000	6,000,000	50	48	2	0	0
Mfg process controls	3	107,500	55,000	100	0	0	0	0
Prepackaged software	2	307,500	300,000	98	2	0	0	0
Help supply service	2	105,000	100,000	98	0	2	0	0
Transportation svcs	1	500,000	500,000	50	50	0	0	0
Mfg motors/generators	1	85,000	85,000	100	0	0	0	0
OTHER INDUSTRIES	80	721,300	75,000	72	19	5	0	4

## Other Payment Categories

Category	Total Received	Total Dollar Amounts	Largest High Credit
Cash Experiences	15	\$1,500	\$750
Payment record unknown	3	881,000	800,000
Unfavorable comments	0	0	0
Placed for Collection	0	0	0

## Detailed Payment History

Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)
September 2013	Ppt	\$100	\$0	\$0	N/A	6-12
	(002)Satisfactory	50	0	0	N/A	1
August 2013	Ppt	0	750	0	N/A	1
	Ppt	0	2,500	0	N/A	1
	Ppt	0	0	0	N/A	1
	Ppt	0	5,000	0	N/A	1
	Ppt	0	750	0	N/A	1
	Ppt	85,000	7,500	0	N30	1
	Ppt	55,000	0	0	N/A	2-3
	Ppt	40,000	0	0	N/A	1
	Ppt	30,000	25,000	0	N/A	1
	Ppt	25,000	0	0	N/A	2-3
	Ppt	20,000	10,000	0	N/A	1
	Ppt	20,000	1,000	0	N/A	1
	Ppt	15,000	0	0	N/A	2-3
	Ppt	15,000	10,000	0	N/A	1
	Ppt	15,000	15,000	0	N/A	1
	Ppt	15,000	2,500	0	N30	1
	Ppt	5,000	0	0	N/A	6-12
	Ppt	2,500	0	0	N/A	6-12
	Ppt	1,000	1,000	0	N/A	1
	Ppt	750	750	0	N/A	1
	Ppt	250	250	0	N/A	1



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	Ppt	250	50	0	N30	1
	Ppt	250	0	0	N/A	1
	Ppt	100	50	0	N/A	1
	Ppt	50	0	0	N/A	6-12
	Ppt	50	0	0	N/A	2-3
	Ppt	0	0	0	N30	6-12
	Ppt	0	0	0	N/A	1
	Ppt-Slow 30	0	10,000	5,000	N/A	1
	Ppt-Slow 30	25,000	0	0	N/A	1
	Ppt-Slow 60	0	1,000	500	N/A	1
	Ppt-Slow 60	300,000	30,000	15,000	N/A	1
	Ppt-Slow 60	75,000	750	750	N/A	2-3
	Ppt-Slow 60	250	100	100	N/A	1
	Ppt-Slow 90	100,000	30,000	0	N30	1
	Slow 30	2,500	0	0	N30	6-12
	Slow 150	0	5,000	5,000	N/A	
	(040)Cash own option	50	50	0	N/A	1
July 2013	Ppt	250,000	30,000	0	N/A	1
	Ppt	7,500	0	0	N30	4-5
	Ppt	2,500	0	0	N/A	6-12
	Ppt	750	0	0	N/A	1
	Ppt	250	0	0	N/A	2-3
	Ppt	250	0	0	N/A	2-3
	Ppt	100	0	0	N/A	6-12
	Ppt-Slow 30	25,000	5,000	0	N30	1
	Ppt-Slow 30	15,000	5,000	0	N/A	1
	Slow 180	250	250	250	N/A	
	(051)	0	0	0	Cash account	6-12
June 2013	Ppt	100,000	35,000	0	N/A	1
	Ppt	1,000	0	0	N/A	2-3
	Ppt	750	0	0	N/A	6-12
	Ppt	500	0	0	N/A	6-12
	Ppt-Slow 60	5,000	0	0	N/A	4-5
	Slow 60	250	250	250	N/A	
May 2013	Slow 30	500	500	500	N30	1
	(059)Satisfactory	100	0	0	N/A	1
April 2013	Ppt	2,500	0	0	N/A	6-12
March 2013	Ppt	0	0	0	N/A	1
	Ppt	5,000	0	0	N/A	1
	Ppt	2,500	0	0	N/A	1
	Slow 30	7,500	0	0	N/A	6-12
	Slow 90	50	0	0	N/A	6-12
February 2013	Ppt	400,000	0	0	N/A	6-12
	Ppt	100,000	0	0	N/A	6-12
	Ppt	65,000	0	0	N/A	6-12
	Ppt	50,000	0	0	N/A	6-12
	Ppt	750	750	0	N/A	1
	(071)	0	0	0	Sales COD	6-12
January 2013	Slow 35	250	0	0	N/A	6-12



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December 2012	Ppt	500	0	0	N/A	6-12
November 2012	Ppt	1,000	0	0	N/A	1
	Slow 120+	50	50	50	N30	
August 2012	Ppt	2,500	0	0	N/A	2-3
July 2012	Ppt	2,500	0	0	N/A	6-12
	Ppt	2,500	0	0	N/A	1
	Slow 30	75,000	0	0	N/A	6-12
February 2012	(080)	800,000	0	0	N/A	6-12

Lines shown in red are 30 or more days beyond terms

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.